

2016

**CERTIFICATE**

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

**City of Wheaton**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and  
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2016		Page No. 2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	34,510	7,954	20.454
Debt Service	10-113				
Library	12-1220				
Special Highway		8	2,585		
		8			
Sewer		9	21,376		
		9			
Non-Budgeted Funds		10			
<b>Totals</b>		xxxxxx	58,471	7,954	20.454
Notice of the vote to adopt required to be published and attached to the budget?			No		County Clerk's Use Only
Budget Summary		11			388,880
Neighborhood Revitalization					Nov 1, 2015 Total Assessed Valuation

Assisted by:  
Robert Reece  
County Administrator  
Address:  
P O Box 348  
Westmoreland KS 66549  
Email:  
rreece@pottcounty.org

*Scott R. Pahl*  
*Roger M. Magrath*  
*G. J. [Signature]*  
*[Signature]*

Date Attested: 8-21, 2016

*Nancy McCarter*  
County Clerk



Governing Body

City of Wheaton

2016

**Computation to Determine Limit for 2016**

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 7,751
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 7,751

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015 :	+ 3,997	
5. Increase in personal property for 2015 :		
5a. Personal property 2015	+ 21,636	
5b. Personal property 2014	- 23,238	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015 :	+ 0	
∴ Total valuation adjustment (sum of 4, 5c, 6d & 7)	3,997	
9. Total estimated valuation July 1, 2015	388,880	
10. Total valuation less valuation adjustment (9 minus 8)	384,883	
11. Factor for increase (8 divided by 10)	0.01038	
12. Amount of increase (11 times 3)	+ \$ 80	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 7,831	
14. Debt service levy in this 2016 budget	0	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	7,831	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 124	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 7,955	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,751	1,823	60	72	0	0
Debt Service						
Library						
TOTAL	7,751	1,823	60	72	0	0

1,823

60

72

---

0

0

0.23520

0.00774

0.00929

0.00000

Watercraft Factor	0.00000
-------------------	---------

City of Wheaton

2016

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2014</b>	<b>Current Amount for 2015</b>	<b>Proposed Amount for 2016</b>	<b>Transfers Authorized by Statute</b>
<b>Totals</b>		0	0	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Improvement Bond	5/12/1999	6/1/2039	4.50	177,300	121,000	6/1	6/1	2,723	4,000	2,633	4,000
						12/1		2,632		2,543	
<b>Total G.O. Bonds</b>					121,000			5,355	4,000	5,175	4,000
Revenue Bonds:											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					121,000			5,355	4,000	5,175	4,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
None							
				Totals	0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Wheaton

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	35,473	28,918	13,101
Receipts:			
Ad Valorem Tax	6,599	7,751	XXXXXXXXXXXXXXXXXX
Delinquent Tax	393	2,781	
Motor Vehicle Tax	1,834	1,900	1,823
Recreational Vehicle Tax	13	10	60
16/20M Vehicle Tax	54	68	72
Commercial Vehicle Tax		68	0
Watercraft Tax		53	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Ad Valorem Tax Adjustment		-125	
Local Alcoholic Liquor			
Compensating Use Tax	1,111	500	500
Local Sales Tax	11,541	11,000	11,000
Franchise Tax	3,195		
Licenses			
Building Permits			
State of Kansas			
Specials	1,307	2,257	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous	599		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>26,646</b>	<b>26,263</b>	<b>13,455</b>
<b>Resources Available:</b>	<b>62,119</b>	<b>55,181</b>	<b>26,556</b>
Expenditures:			
General Administration	1,789	4,500	2,000
Street Maintenance			
Street Lighting			
Park Maintenance	1,050	2,000	1,500
Liability Insurance	1,472	1,500	1,750
Utility Expenditures	8,842	6,500	9,000
Street Improvements	13,911	15,080	13,260
Park Improvements	2,303	5,500	3,000
Rent	1,000	1,000	1,000
Street Equipment			
Legal Services	903	1,000	1,000
Fuel	1,681	2,000	2,000
Fireworks Event	250		
Neighborhood Revitalization Rebate			
Miscellaneous		3,000	
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>33,201</b>	<b>42,080</b>	<b>34,510</b>
Unencumbered Cash Balance Dec 31	28,918	13,101	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	35,265	42,080	34,510
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	34,510
		Tax Required	7,954
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			7,954

City of Wheaton

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	6,277	2,456	95
Receipts:			
State of Kansas Gas Tax	2,525	2,490	2,490
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,525</b>	<b>2,490</b>	<b>2,490</b>
<b>Resources Available:</b>	<b>8,802</b>	<b>4,946</b>	<b>2,585</b>
Expenditures:			
Street Repair and Maint	6,346	4,851	2,585
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>6,346</b>	<b>4,851</b>	<b>2,585</b>
Unencumbered Cash Balance Dec 31	2,456	95	0
2014/2015/2016 Budget Authority Amount:	6,346	4,851	2,585

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0



City of Wheaton

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	26,145	20,323	14,768
Receipts:			
Charges to Customers	15,030	14,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>15,030</b>	<b>14,000</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>41,175</b>	<b>34,323</b>	<b>28,768</b>
Expenditures:			
Maintenance		5,000	5,000
Waste Water Permit		200	200
Insurance			
Operating Expense	327		
Contracted Labor	3,216	5,000	5,000
Capital Outlay	4,974		
Debt Service:			
Principal	4,000	4,000	4,000
Interest	5,535	5,355	5,176
Rentals	2,800		2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>20,852</b>	<b>19,555</b>	<b>21,376</b>
Unencumbered Cash Balance Dec 31	20,323	14,768	7,392
2014/2015/2016 Budget Authority Amount:	19,735	19,555	21,376

See Tab A

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

**NON-BUDGETED FUNDS**  
*(Only the actual budget year for 2014 is to be shown)*

2016

## Non-Budgeted Funds

[illegible]

**\*\*\* Note:** These two block figures should agree.

2016

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Wheaton**  
will meet on August 20, 2015 at 7:00 PM at Wheaton City Park Shelter House for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Wheaton City Hall and will be available at this hearing.

**BUDGET SUMMARY**

<sup>1</sup> Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	33,201	19.828	42,080	20.662	34,510	7,954	20.453
Debt Service							
Library							
Special Highway	6,346		4,851		2,585		
Sewer	20,852		19,555		21,376		
Non-Budgeted Funds							
Totals	60,399	19.828	66,486	20.662	58,471	7,954	20.453
Less: Transfers	0		0		0		
Net Expenditure	60,399		66,486		58,471		
Total Tax Levied	7,431		7,751		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	374,780		375,139		388,880		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	129,000	125,000	121,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	129,000	125,000	121,000

\*Tax rates are expressed in mills

  
City Official Title: Mayor

Published in The Onaga Herald, Thursday, July 23, 2015

2016

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Wheaton**  
will meet on August 20, 2015 at 7:00 PM at Wheaton City Park Shelter House for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Wheaton City Hall and will be available at this hearing.

**BUDGET SUMMARY**

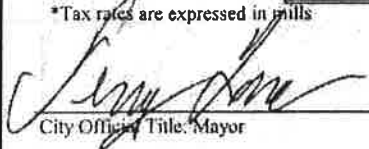
Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	33,201	19.828	42,080	20.662	34,510	7,954	20.453
Debt Service							
Library							
Special Highway	6,346		4,851		2,585		
Sewer	20,852		19,555		21,376		
Non-Budgeted Funds							
Totals	60,399	19.828	66,486	20.662	58,471	7,954	20.453
Less: Transfers	0		0		0		
Net Expenditure	60,399		66,486		58,471		
Total Tax Levied	7,431		7,751		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	374,780		375,139		388,880		

**Outstanding Indebtedness,**

January 1,	2013	2014	2015
G.O. Bonds	129,000	125,000	121,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	129,000	125,000	121,000

\*Tax rates are expressed in mills

  
City Official Title: Mayor